

**Regular Payments**

<b>Direct Debits</b>					
<b>Payment to:</b>	<b>Item or Service:</b>	<b>Amount:</b>	<b>How Often</b>	<b>Annual Total</b>	<b>Comments</b>
Proximity Futures Ltd	Wifi	£443.50	Monthly	5,322.00	
O2	Mobile phones for staff	£160.00	Monthly	1,920.00	
SM Web Design	Web design help	£10.00	Monthly	120.00	
Information Commissioners Office	Compliance with Information Commissioner	£35.00	Annual	35.00	

<b>Service Level Agreements</b>					
<b>Payment to:</b>	<b>Item or Service:</b>	<b>Amount:</b>	<b>How Often</b>	<b>Annual Total</b>	<b>Comments</b>
CAB	Information Service	25,000.00	every 6 months	50,000.00	As per SLA
Matthew Rigby PT	Park Fit	140.00	Monthly	1,680.00	As per SLA
Ansa	Florals	Approx £23059	Twice per year	46,117.66	Floral displays and plants and watering
Cheshire East Council	cctv	33,000.00	Annually	33,000.00	As per SLA
Elov	Delivery	£2,400	Annually	£2,400	As per SLA
CVS	Support	£5,000	every 6 months	£10,000	As pe SLA
LITE	Christmas Lights	£11,000	3 times per year	33,000.00	As per SLA

